



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE
Committee #: 200402499

Treasurer: KRUKEMEYER, TERRY R
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2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 6, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,542.66
Total Cash Receipts this Reporting Period:	\$47.46
Total Cash Disbursements this Reporting Period:	\$938.89
Cash Balance at End of Reporting Period:	\$651.23

Report ID: 22965

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$46.50	\$0.00	\$46.50	\$46.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.96	\$0.00	\$0.96	\$2,763.82
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$47.46	\$0.00	\$47.46	\$2,810.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$938.89	\$0.00	\$938.89	\$4,263.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$938.89	\$0.00	\$938.89	\$4,263.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$938.89			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	OLD REPUBLICAN DISTRICT 24	11/27/2006	\$6.00	\$46.50
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	Refund of check not deposited over 1 year			
Name:	OLD REPUBLICAN DISTRICT 24	11/27/2006	\$40.50	\$46.50
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	Check not deposited over 1 year			
Total of Contributions from Committees			\$46.50	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$46.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	11/01/2006	\$100.00	\$116.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Insurance			
Name:	AMERICAN CARE PACKAGES	11/27/2006	\$500.00	\$1,230.00
Address:	7026 W Aurora Dr, , Glendale, AZ 85308		Cash	
Memo:	Packages from Home			
Name:	KERRY MARTIN	11/27/2006	\$38.89	\$301.02
Address:	23227 N 23rd Pl, , Phoenix, AZ 85024		Cash	
Memo:	Office Max - Voting Supplies			
Name:	MARICOPA COUNTY GENERAL FUND	11/27/2006	\$300.00	\$740.00
Address:	111 S. THIRD ST., PHOENIX, AZ 85003		Cash	
Memo:	Use of Voting Machines			
Total of Operating Expenses			\$938.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$938.89	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GRAND CANYON CREDIT UNION	10/31/2006	\$0.96	\$21.82
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Oct 06 - Savings Interest			
Total of Other Receipts, Interest & Dividends			\$0.96	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.96	

